



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 4,883	\$ 4,729	\$ 4,396	\$ 8,455
Tax and Loan Note Accounts (Table V) . . . . .	2,873	9,601	1,878	44,195
Total Operating Balance . . . . .	7,756	14,330	6,274	52,650

<b>Deposits</b>	<b>Today</b>	<b>This month to date</b>	<b>Fiscal year to date</b>	<b>Withdrawals</b>	<b>Today</b>	<b>This month to date</b>	<b>Fiscal year to date</b>
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 34,167	\$ 104,094	\$ 1,735,251	Public Debt Redemptions (Table III-B) . . . . .	\$ 49,747	\$ 85,344	\$ 1,919,984
Agriculture Loan Repayments (misc) . . . . .	16	176	3,901	Commodity Credit Corporation . . . . .	139	734	24,942
Commodity Credit Corporation . . . . .	28	405	7,383	Defense Vendor Payments (EFT) . . . . .	563	5,785	104,964
Customs and Certain Excise Taxes . . . . .	128	886	16,849	Education Department . . . . .	73	1,871	39,535
Deposits by States:				Energy Department . . . . .	71	827	15,991
Unemployment . . . . .	3	220	16,330	Family Support Payments (HHS) . . . . .	5	57	1,926
Supplemental Security Income . . . . .	0	313	2,720	Federal Employees Insurance Payments . . . . .	242	1,287	20,770
Energy Department . . . . .	13	108	4,984	Federal Highway Administration . . . . .	136	1,162	16,936
Estate and Gift Taxes . . . . .	76	966	21,436	Federal Salaries (EFT) . . . . .	411	4,062	71,202
Federal Reserve Earnings . . . . .	0	1,039	17,451	Food and Nutrition Service (misc) . . . . .	37	623	11,782
Foreign Deposits, Military Sales . . . . .	22	626	6,761	Food Stamps . . . . .	58	746	11,992
Housing and Urban Development (HUD) . . . . .	32	527	7,400	Health and Human Services Grants (misc) . . . . .	191	1,912	34,735
Individual Income and Employment				Housing and Urban Development (HUD) . . . . .	117	2,365	29,448
Taxes, Not Withheld . . . . .	1,812	9,482	311,593	Interest on Treasury Securities . . . . .	4	615	121,859
Postal Service . . . . .	322	3,879	69,194	Labor Department . . . . .	40	389	8,090
Taxes Received (Table IV) . . . . .	1,685	13,291	269,711	Medicare . . . . .	629	10,874	164,537
Other Deposits:				Medicaid . . . . .	670	6,170	91,055
Interest recd from T&L Depositaries . . . . .	4	7	740	Natl Aeronautics & Space Adm. (NASA) . . . . .	75	506	8,932
				Postal Service Money Orders and Other . . . . .	155	2,120	38,778
				Temporary Assistance for Needy Families (HHS) . . . . .	29	883	13,532
				Unemployment Insurance Benefits . . . . .	75	1,112	18,599
				Other Withdrawals:			
				State Department . . . . .	56	56	1,373
Total Other Deposits . . . . .	4	7	9,534	Unclassified . . . . .	-5,577	13,492	264,077
Change in Balance of Uncollected Funds (closing balance \$ 63) . . . . .	16	3	30				
Transfers from Depositaries . . . . .	9,774	45,983	1,304,207	Total, Other Withdrawals . . . . .	-5,521	49,442	704,022
				Transfers to Depositaries . . . . .	0	2,630	335,178
Total Federal Reserve Account . . . . .	48,098	182,003	3,804,735				
Tax and Loan Note Accounts:				Total Federal Reserve Account . . . . .	47,944	181,516	3,808,794
Taxes Received (Table IV) . . . . .	3,046	44,347	928,185	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks . . . . .	0	2,630	335,178	Transfers to Federal Reserve Banks (Table V) . . . . .	9,774	45,983	1,304,207
Total Tax and Loan Note Accounts (Table V) . . . . .	3,046	46,977	1,263,364	Total Withdrawals (net of transfers) . . . . .	47,944	178,886	3,473,616
Total Deposits (net of transfers) . . . . .	41,370	180,367	3,428,713	Net Change in Operating Cash Balance . . . . .	-6,575	1,482	-44,903

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, June 14, 2001

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 49,678	\$ 80,485	\$ 1,456,279
Regular Series	\$ 33,879	\$ 67,661	\$ 1,147,555	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	6	27,507
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	231	3,060	Savings and Retirement Plan Series	53	575	10,394
Federal Financing Bank	0	0	0	Government Account Series	56,823	613,113	10,224,761
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	21	307	5,442	State and Local Series	15	3,928	35,471
Interest Increment	0	657	6,283	Other	0	0	37
Government Account Series	58,738	605,098	10,364,782				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	714	2,074	36,283				
Other	0	0	391				
Total Issues	93,369	711,027	12,132,310	Total Redemptions	106,570	698,457	12,137,736
				Net Change in Public Debt Outstanding	-13,201	12,570	-5,427

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 93,369	\$ 711,027	\$ 12,132,310
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	448	945	22,847
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	58,738	605,098	10,364,782
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	231	2,812
Total Public Debt Cash Receipts	34,167	104,094	1,735,251
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,570	698,457	12,137,736
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,823	613,113	10,225,116
Total Public Debt Cash Redemptions	49,747	85,344	1,919,984

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,747	\$ 54,135	\$ 1,038,129
Individual Estimated Income Taxes	78	132	3,249
Railroad Retirement Taxes	16	159	3,526
Excise Taxes	1,568	2,947	45,424
Corporation Income Taxes	1,263	2,374	133,862
Federal Unemployment Taxes	3	29	6,070
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	527
Change in Balance of Unclassified Taxes	255	626	582
Total	4,933	60,422	1,231,369
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	658	1,199	28,791
Collector Depositories	1,027	12,092	240,919
Tax and Loan Accounts	3,046	44,347	928,185
Inter-agency Transfers	202	2,784	33,472

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,297,370	\$ 3,312,491	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,371,382	2,369,461	2,379,261	2,234,857
Total Public Debt Outstanding	5,668,751	5,681,952	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,959	66,592	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,586,464	5,600,032	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 89	\$ 437	\$ 9,076	\$ 9,601
Investments:				
Credits	17	88	2,941	3,046
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	89	437	8,944	9,470
Depository Initiated	3	7	295	305
Special Direct Investment	0	0	0	0
Closing Balance Today	14	81	2,778	2,873

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 521	\$ 156,045
Business	87	1,193	36,207